

**DEPARTMENT OF PUBLIC HEALTH SOCIAL SERVICES**  
**FISCAL YEAR 2007**  
**Budget Digest**  
**4th Quarter Report**

[BBMR BD-1]

**Function: Administrative**

**Agency** Public Health & Social Services

**Program: General Administration Summary**

|                           |  | A                        | B                                | C                                      | D           |
|---------------------------|--|--------------------------|----------------------------------|--|-------------|
| Budget<br>Account<br>Code | Appropriation Classification                   | FY 2007<br>Appropriation | FY 2007<br>Expenditures<br>Level | FY 2007<br>Outstanding<br>Encumbrances | Balance     |
|                           | PERSONNEL SERVICES                             |                          |                                  |  |             |
| 111                       | Regular Salaries/Increments                    | \$1,330,876              | \$933,152                        | \$0                                    | \$397,724   |
| 112                       | Overtime/Special Pay                           | \$0                      | \$0                              | \$0                                    | \$0         |
| 113                       | Benefits                                       | \$582,569                | \$286,303                        | \$0                                    | \$296,265   |
|                           | TOTAL PERSONNEL SERVICES                       | \$1,913,445              | \$1,219,456                      | \$0                                    | \$693,989   |
|                           | OPERATIONS                                     |                          |                                  |  |             |
| 220                       | TRAVEL- Off-island/Local Mileage Reimbursement | \$2,500                  | \$0                              | \$0                                    | \$2,500     |
|                           |  |                          |                                  |  |             |
| 230                       | CONTRACTUAL SERVICES:                          | \$988,802                | \$607,755                        | \$177,459                              | \$203,589   |
|                           |  |                          |                                  |  |             |
| 233                       | OFFICE SPACE RENTAL:                           | \$0                      | \$0                              | \$0                                    | \$0         |
|                           |  |                          |                                  |  |             |
| 240                       | SUPPLIES & MATERIALS:                          | \$112,481                | \$39,545                         | \$3,773                                | \$69,163    |
|                           |  |                          |                                  |  |             |
| 250                       | EQUIPMENT:                                     | \$18,784                 | \$0                              | \$0                                    | \$18,784    |
|                           |  |                          |                                  |  |             |
| 270                       | WORKER'S COMPENSATION:                         | \$10,100                 | \$5,729                          | \$0                                    | \$4,371     |
|                           |  |                          |                                  |  |             |
| 271                       | DRUG TESTING:                                  | \$225                    | \$133                            | \$0                                    | \$93        |
|                           |  |                          |                                  |  |             |
|                           | TOTAL OPERATIONS                               | \$1,132,892              | \$653,161                        | \$181,231                              | \$298,500   |
|                           | UTILITIES                                      |                          |                                  |  |             |
| 361                       | Power  | \$517,660                | \$509,153                        | \$0                                    | \$8,507     |
| 362                       | Water/ Sewer                                   | \$31,000                 | \$12,137                         | \$18,863                               | \$0         |
| 363                       | Telephone/ Toll                                | \$376,726                | \$371,495                        | \$5,231                                | \$1         |
|                           | TOTAL UTILITIES                                | \$925,386                | \$892,785                        | \$24,094                               | \$8,507     |
|                           | INDIRECT COST                                  | \$0                      | \$0                              | \$0                                    | \$0         |
| 450                       | CAPITAL OUTLAY                                 | \$0                      | \$0                              | \$0                                    | \$0         |
|                           | TOTAL APPROPRIATIONS                           | \$3,971,723              | \$2,765,402                      | \$205,325                              | \$1,000,996 |

Government of Guam  
Fiscal Year 2007  
Budget Digest  
4th Quarter Report

[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: Director's Office - 5100A071700GA001

|                           |  | A                        | B                                | C                                      | D         |
|---------------------------|--|--------------------------|----------------------------------|--|-----------|
| Budget<br>Account<br>Code | Appropriation Classification                   | FY 2007<br>Appropriation | FY 2007<br>Expenditures<br>Level | FY 2007<br>Outstanding<br>Encumbrances | Balance   |
| PERSONNEL SERVICES        |  |                          |                                  |  |           |
| 111                       | Regular Salaries/Increments                    | \$227,723                | \$217,489                        |  | 10,235    |
| 112                       | Overtime/Special Pay                           |                          |                                  |  | \$0       |
| 113                       | Benefits                                       | 105,694                  | 67,428                           |  | \$38,266  |
|                           | TOTAL PERSONNEL SERVICES                       | \$333,417                | \$284,916                        | \$0                                    | \$48,501  |
| OPERATIONS                |  |                          |                                  |  |           |
| 220                       | TRAVEL- Off-island/Local Mileage Reimbursement |                          |                                  |  | \$0       |
|                           |  |                          |                                  |  |           |
| 230                       | CONTRACTUAL SERVICES:                          | 252,600                  | 76,356                           | 20,330                                 | \$155,914 |
|                           |  |                          |                                  |  |           |
| 233                       | OFFICE SPACE RENTAL:                           |                          |                                  |  | \$0       |
|                           |  |                          |                                  |  |           |
| 240                       | SUPPLIES & MATERIALS:                          | 5,950                    | 612                              | 364                                    | \$4,974   |
|                           |  |                          |                                  |  |           |
| 250                       | EQUIPMENT:                                     | 970                      |                                  |  | \$970     |
|                           |  |                          |                                  |  |           |
| 270                       | WORKER'S COMPENSATION:                         | 10,100                   | 5,729                            |  | \$4,371   |
|                           |  |                          |                                  |  |           |
| 271                       | DRUG TESTING:                                  | 150                      | 133                              |  | \$18      |
|                           |  |                          |                                  |  |           |
|                           | TOTAL OPERATIONS                               | \$269,770                | \$82,829                         | \$20,694                               | \$166,247 |
| UTILITIES                 |  |                          |                                  |  |           |
| 361                       | Power  |                          |                                  |  | \$0       |
| 362                       | Water/ Sewer                                   |                          |                                  |  | \$0       |
| 363                       | Telephone/ Toll                                |                          |                                  |  | \$0       |
|                           | TOTAL UTILITIES                                | \$0                      | \$0                              | \$0                                    | \$0       |
|                           | INDIRECT COST                                  | \$0                      | \$0                              | \$0                                    | \$0       |
| 450                       | CAPITAL OUTLAY                                 | \$0                      | \$0                              | \$0                                    | \$0       |
|                           | TOTAL APPROPRIATIONS                           | \$603,187                | \$367,745                        | \$20,694                               | \$214,748 |

Government of Guam  
Fiscal Year 2007  
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4th Quarter Report

[BBMR BD-1]

Function: Administration

Agency: Public Health & Social Services

Program: Systems & Programminmg Support Group - 5100A071755DP007

|                           |  | A                        | B                                | C                                     | D        |
|---------------------------|--|--------------------------|----------------------------------|---------------------------------------|----------|
| Budget<br>Account<br>Code | Appropriation Classification                   | FY 2007<br>Appropriation | FY 2007<br>Expenditures<br>Level | FY 2007<br>Oustanding<br>Encumbrances | Balance  |
| PERSONNEL SERVICES        |  |                          |                                  |                                       |          |
| 111                       | Regular Salaries/Increments                    | \$44,469                 | \$37,939                         |                                       | \$6,530  |
| 112                       | Overtime/Special Pay                           |                          |                                  |                                       | \$0      |
| 113                       | Benefits                                       | 35,966                   | 9,751                            |                                       | \$26,215 |
|                           | TOTAL PERSONNEL SERVICES                       | \$80,435                 | \$47,690                         | \$0                                   | \$32,745 |
| OPERATIONS                |  |                          |                                  |                                       |          |
| 220                       | TRAVEL- Off-island/Local Mileage Reimbursement |                          |                                  |                                       | \$0      |
|                           |  |                          |                                  |                                       |          |
| 230                       | CONTRACTUAL SERVICES:                          | 465,012                  | 351,906                          | 111,953                               | \$1,153  |
|                           |  |                          |                                  |                                       |          |
| 233                       | OFFICE SPACE RENTAL:                           |                          |                                  |                                       | \$0      |
|                           |  |                          |                                  |                                       |          |
| 240                       | SUPPLIES & MATERIALS:                          | 10,647                   | 2,395                            |                                       | \$8,252  |
|                           |  |                          |                                  |                                       |          |
| 250                       | EQUIPMENT:                                     | 3,000                    |                                  |                                       | \$3,000  |
|                           |  |                          |                                  |                                       |          |
| 270                       | WORKER'S COMPENSATION:                         |                          |                                  |                                       | \$0      |
|                           |  |                          |                                  |                                       |          |
| 271                       | DRUG TESTING:                                  | 75                       |                                  |                                       | \$75     |
|                           |  |                          |                                  |                                       |          |
|                           | TOTAL OPERATIONS                               | \$478,734                | \$354,301                        | \$111,953                             | \$12,480 |
| UTILITIES                 |  |                          |                                  |                                       |          |
| 361                       | Power  |                          |                                  |                                       | \$0      |
| 362                       | Water/ Sewer                                   |                          |                                  |                                       | \$0      |
| 363                       | Telephone/ Toll                                |                          |                                  |                                       | \$0      |
|                           | TOTAL UTILITIES                                | \$0                      | \$0                              | \$0                                   | \$0      |
|                           | INDIRECT COST                                  | \$0                      | \$0                              | \$0                                   | \$0      |
| 450                       | CAPITAL OUTLAY                                 | \$0                      | \$0                              | \$0                                   | \$0      |
|                           | TOTAL APPROPRIATIONS                           | \$559,169                | \$401,991                        | \$111,953                             | \$45,225 |

Government of Guam  
Fiscal Year 2007  
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4th Quarter Report

[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: Management Support Services - 5100A071753GA005

|                           |  | A                        | B                                | C                                     | D        |
|---------------------------|--|--------------------------|----------------------------------|---------------------------------------|----------|
| Budget<br>Account<br>Code | Appropriation Classification                   | FY 2007<br>Appropriation | FY 2007<br>Expenditures<br>Level | FY 2007<br>Oustanding<br>Encumbrances | Balance  |
|                           |  |                          |                                  |                                       |          |
|                           | PERSONNEL SERVICES                             |                          |                                  |                                       |          |
| 111                       | Regular Salaries/Increments                    | \$123,455                | \$83,510                         |                                       | \$39,945 |
| 112                       | Overtime/Special Pay                           |                          |                                  |                                       | \$0      |
| 113                       | Benefits                                       | 48,028                   | 21,665                           |                                       | \$26,363 |
|                           | TOTAL PERSONNEL SERVICES                       | \$171,483                | \$105,174                        | \$0                                   | \$66,309 |
|                           |  |                          |                                  |                                       |          |
|                           | OPERATIONS                                     |                          |                                  |                                       |          |
| 220                       | TRAVEL- Off-island/Local Mileage Reimbursement |                          |                                  |                                       | \$0      |
|                           |  |                          |                                  |                                       |          |
| 230                       | CONTRACTUAL SERVICES:                          | 38,282                   | 26,038                           | 4,862                                 | \$7,382  |
|                           |  |                          |                                  |                                       |          |
| 233                       | OFFICE SPACE RENTAL:                           |                          |                                  |                                       | \$0      |
|                           |  |                          |                                  |                                       |          |
| 240                       | SUPPLIES & MATERIALS:                          | 9,000                    | 782                              |                                       | \$8,218  |
|                           |  |                          |                                  |                                       |          |
| 250                       | EQUIPMENT:                                     | 4,537                    |                                  |                                       | \$4,537  |
|                           |  |                          |                                  |                                       |          |
| 270                       | WORKER'S COMPENSATION:                         |                          |                                  |                                       | \$0      |
|                           |  |                          |                                  |                                       |          |
| 271                       | DRUG TESTING:                                  |                          |                                  |                                       | \$0      |
|                           |  |                          |                                  |                                       |          |
|                           | TOTAL OPERATIONS                               | \$51,819                 | \$26,820                         | \$4,862                               | \$20,136 |
|                           |  |                          |                                  |                                       |          |
|                           | UTILITIES                                      |                          |                                  |                                       |          |
| 361                       | Power  |                          |                                  |                                       | \$0      |
| 362                       | Water/ Sewer                                   |                          |                                  |                                       | \$0      |
| 363                       | Telephone/ Toll                                |                          |                                  |                                       | \$0      |
|                           | TOTAL UTILITIES                                | \$0                      | \$0                              | \$0                                   | \$0      |
|                           |  |                          |                                  |                                       |          |
|                           | INDIRECT COST                                  | \$0                      | \$0                              | \$0                                   | \$0      |
|                           |  |                          |                                  |                                       |          |
| 450                       | CAPITAL OUTLAY                                 | \$0                      | \$0                              | \$0                                   | \$0      |
|                           |  |                          |                                  |                                       |          |
|                           | TOTAL APPROPRIATIONS                           | \$223,302                | \$131,994                        | \$4,862                               | \$86,445 |

Government of Guam  
Fiscal Year 2007  
Budget Digest  
4th Quarter Report

[BBMR BD-1]

Function: Administrative

Agency Public Health & Social Services

Program: Financial Management Services - 5100A071751AT002

|                           |  | A                        | B                                | C                                      | D        |
|---------------------------|--|--------------------------|----------------------------------|--|----------|
| Budget<br>Account<br>Code | Appropriation Classification           | FY 2007<br>Appropriation | FY 2007<br>Expenditures<br>Level | FY 2007<br>Outstanding<br>Encumbrances | Balance  |
|                           |  |                          |                                  |  |          |
|                           | PERSONNEL SERVICES                     |                          |                                  |  |          |
| 111                       | Regular Salaries/Increments            | \$168,787                | \$160,290                        |  | \$8,497  |
| 112                       | Overtime/Special Pay                   |                          |                                  |  | \$0      |
| 113                       | Benefits                               | 64,438                   | 45,787                           |  | \$18,651 |
|                           | TOTAL PERSONNEL SERVICES               | \$233,225                | \$206,077                        | \$0                                    | \$27,148 |
|                           |  |                          |                                  |  |          |
|                           | OPERATIONS                             |                          |                                  |  |          |
| 220                       | TRAVEL- Off-island/Local Mileage Reimb | \$2,500                  |                                  |  | \$2,500  |
|                           |  |                          |                                  |  |          |
| 230                       | CONTRACTUAL SERVICES:                  | 6,108                    | 3,544                            |  | \$2,564  |
|                           |  |                          |                                  |  |          |
| 233                       | OFFICE SPACE RENTAL:                   |                          |                                  |  | \$0      |
|                           |  |                          |                                  |  |          |
| 240                       | SUPPLIES & MATERIALS:                  | 2,530                    | 558                              | 48                                     | \$1,924  |
|                           |  |                          |                                  |  |          |
| 250                       | EQUIPMENT:                             | 2,870                    |                                  |  | \$2,870  |
|                           |  |                          |                                  |  |          |
| 270                       | WORKER'S COMPENSATION:                 |                          |                                  |  | \$0      |
|                           |  |                          |                                  |  |          |
| 271                       | DRUG TESTING:                          |                          |                                  |  | \$0      |
|                           |  |                          |                                  |  |          |
|                           | TOTAL OPERATIONS                       | \$14,008                 | \$4,102                          | \$48                                   | \$9,858  |
|                           |  |                          |                                  |  |          |
|                           | UTILITIES                              |                          |                                  |  |          |
| 361                       | Power                                  |                          |                                  |  | \$0      |
| 362                       | Water/ Sewer                           |                          |                                  |  | \$0      |
| 363                       | Telephone/ Toll                        |                          |                                  |  | \$0      |
|                           | TOTAL UTILITIES                        | \$0                      | \$0                              | \$0                                    | \$0      |
|                           |  |                          |                                  |  |          |
|                           | INDIRECT COST                          | \$0                      | \$0                              | \$0                                    | \$0      |
|                           |  |                          |                                  |  |          |
| 450                       | CAPITAL OUTLAY                         | \$0                      | \$0                              | \$0                                    | \$0      |
|                           |  |                          |                                  |  |          |
|                           | TOTAL APPROPRIATIONS                   | \$247,233                | \$210,179                        | \$48                                   | \$37,006 |

Government of Guam  
Fiscal Year 2007  
Budget Digest  
4th Quarter Report

[BBMR BD-1]

Function: Administration

Agency Public Health & Social Services

Program: Facilities & Maintenance - 5100A071754PM006

|                           |  | A                        | B                                | C                                      | D         |
|---------------------------|--|--------------------------|----------------------------------|--|-----------|
| Budget<br>Account<br>Code | Appropriation Classification                   | FY 2007<br>Appropriation | FY 2007<br>Expenditures<br>Level | FY 2007<br>Outstanding<br>Encumbrances | Balance   |
|                           |  |                          |                                  |  |           |
|                           | PERSONNEL SERVICES                             |                          |                                  |  |           |
| 111                       | Regular Salaries/Increments                    | \$363,916                | \$357,227                        |  | \$6,689   |
| 112                       | Overtime/Special Pay                           |                          |                                  |  | \$0       |
| 113                       | Benefits                                       | 150,356                  | 117,156                          |  | \$33,200  |
|                           | TOTAL PERSONNEL SERVICES                       | \$514,272                | \$474,383                        | \$0                                    | \$39,889  |
|                           |  |                          |                                  |  |           |
|                           | OPERATIONS                                     |                          |                                  |  |           |
| 220                       | TRAVEL- Off-island/Local Mileage Reimbursement |                          |                                  |  | \$0       |
|                           |  |                          |                                  |  |           |
| 230                       | CONTRACTUAL SERVICES:                          | 219,900                  | 147,265                          | 36,361                                 | \$36,274  |
|                           |  |                          |                                  |  |           |
| 233                       | OFFICE SPACE RENTAL:                           |                          |                                  |  | \$0       |
|                           |  |                          |                                  |  |           |
| 240                       | SUPPLIES & MATERIALS:                          | 80,630                   | 32,744                           | 2,604                                  | \$45,283  |
|                           |  |                          |                                  |  |           |
| 250                       | EQUIPMENT:                                     | 7,407                    |                                  |  | \$7,407   |
|                           |  |                          |                                  |  |           |
| 270                       | WORKER'S COMPENSATION:                         |                          |                                  |  | \$0       |
|                           |  |                          |                                  |  |           |
| 271                       | DRUG TESTING:                                  |                          |                                  |  | \$0       |
|                           |  |                          |                                  |  |           |
|                           | TOTAL OPERATIONS                               | \$307,937                | \$180,009                        | \$38,965                               | \$88,963  |
|                           |  |                          |                                  |  |           |
|                           | UTILITIES                                      |                          |                                  |  |           |
| 361                       | Power  | \$452,464                | \$452,464                        |  | \$0       |
| 362                       | Water/ Sewer                                   | 31,000                   | 12,137                           | 18,863                                 | \$0       |
| 363                       | Telephone/ Toll                                | 353,973                  | 348,742                          | 5,231                                  | \$1       |
|                           | TOTAL UTILITIES                                | \$837,437                | \$813,343                        | \$24,094                               | \$1       |
|                           |  |                          |                                  |  |           |
|                           | INDIRECT COST                                  | \$0                      | \$0                              | \$0                                    | \$0       |
|                           |  |                          |                                  |  |           |
| 450                       | CAPITAL OUTLAY                                 | \$0                      | \$0                              | \$0                                    | \$0       |
|                           |  |                          |                                  |  |           |
|                           | TOTAL APPROPRIATIONS                           | \$1,659,646              | \$1,467,735                      | \$63,058                               | \$128,853 |

Government of Guam  
Fiscal Year 2007  
Budget Digest  
4th Quarter Report

[BBMR BD-1]

Function: Administrative

Agency Public Health & Social Services

Program: Supply Section - 5100A071752PM003

|                           |  | A                        | B                                | C                                      | D        |
|---------------------------|--|--------------------------|----------------------------------|--|----------|
| Budget<br>Account<br>Code | Appropriation Classification                   | FY 2007<br>Appropriation | FY 2007<br>Expenditures<br>Level | FY 2007<br>Outstanding<br>Encumbrances | Balance  |
|                           |  |                          |                                  |  |          |
|                           | PERSONNEL SERVICES                             |                          |                                  |  |          |
| 111                       | Regular Salaries/Increments                    | \$103,818                | \$76,698                         |  | \$27,120 |
| 112                       | Overtime/Special Pay                           |                          |                                  |  | \$0      |
| 113                       | Benefits                                       | 44,744                   | 24,517                           |  | \$20,227 |
|                           | TOTAL PERSONNEL SERVICES                       | \$148,562                | \$101,215                        | \$0                                    | \$47,347 |
|                           |  |                          |                                  |  |          |
|                           | OPERATIONS                                     |                          |                                  |  |          |
| 220                       | TRAVEL- Off-island/Local Mileage Reimbursement |                          |                                  |  | \$0      |
|                           |  |                          |                                  |  |          |
| 230                       | CONTRACTUAL SERVICES:                          | 6,900                    | 2,646                            | 3,952                                  | \$302    |
|                           |  |                          |                                  |  |          |
| 233                       | OFFICE SPACE RENTAL:                           |                          |                                  |  | \$0      |
|                           |  |                          |                                  |  |          |
| 240                       | SUPPLIES & MATERIALS:                          | 3,724                    | 2,454                            | 757                                    | \$513    |
|                           |  |                          |                                  |  |          |
| 250                       | EQUIPMENT:                                     |                          |                                  |  | \$0      |
|                           |  |                          |                                  |  |          |
| 270                       | WORKER'S COMPENSATION:                         |                          |                                  |  | \$0      |
|                           |  |                          |                                  |  |          |
| 271                       | DRUG TESTING:                                  |                          |                                  |  | \$0      |
|                           |  |                          |                                  |  |          |
|                           | TOTAL OPERATIONS                               | \$10,624                 | \$5,100                          | \$4,709                                | \$815    |
|                           |  |                          |                                  |  |          |
|                           | UTILITIES                                      |                          |                                  |  |          |
| 361                       | Power  |                          |                                  |  | \$0      |
| 362                       | Water/ Sewer                                   |                          |                                  |  | \$0      |
| 363                       | Telephone/ Toll                                |                          |                                  |  | \$0      |
|                           | TOTAL UTILITIES                                | \$0                      | \$0                              | \$0                                    | \$0      |
|                           |  |                          |                                  |  |          |
|                           | INDIRECT COST                                  | \$0                      | \$0                              | \$0                                    | \$0      |
|                           |  |                          |                                  |  |          |
| 450                       | CAPITAL OUTLAY                                 | \$0                      | \$0                              | \$0                                    | \$0      |
|                           |  |                          |                                  |  |          |
|                           | TOTAL APPROPRIATIONS                           | \$159,186                | \$106,315                        | \$4,709                                | \$48,162 |

Government of Guam  
Fiscal Year 2007  
Budget Digest  
4th Quarter Report

[BBMR BD-1]

Function: Administrative

Agency Public Health & Social Services

Program: DPHSS Operations - 5100A071700GA101

|                           |  | A                        | B                                | C                                      | D         |
|---------------------------|--|--------------------------|----------------------------------|--|-----------|
| Budget<br>Account<br>Code | Appropriation Classification                   | FY 2007<br>Appropriation | FY 2007<br>Expenditures<br>Level | FY 2007<br>Outstanding<br>Encumbrances | Balance   |
|                           |  |                          |                                  |  |           |
|                           | PERSONNEL SERVICES                             |                          |                                  |  |           |
| 111                       | Regular Salaries/Increments                    | \$298,708                |                                  |  | \$298,708 |
| 112                       | Overtime/Special Pay                           |                          |                                  |  | \$0       |
| 113                       | Benefits                                       | 133,343                  |                                  |  | \$133,343 |
|                           | TOTAL PERSONNEL SERVICES                       | \$432,051                | \$0                              | \$0                                    | \$432,051 |
|                           |  |                          |                                  |  |           |
|                           | OPERATIONS                                     |                          |                                  |  |           |
| 220                       | TRAVEL- Off-island/Local Mileage Reimbursement |                          |                                  |  | \$0       |
|                           |  |                          |                                  |  |           |
| 230                       | CONTRACTUAL SERVICES:                          |                          |                                  |  | \$0       |
|                           |  |                          |                                  |  |           |
| 233                       | OFFICE SPACE RENTAL:                           |                          |                                  |  | \$0       |
|                           |  |                          |                                  |  |           |
| 240                       | SUPPLIES & MATERIALS:                          |                          |                                  |  | \$0       |
|                           |  |                          |                                  |  |           |
| 250                       | EQUIPMENT:                                     |                          |                                  |  | \$0       |
|                           |  |                          |                                  |  |           |
| 270                       | WORKER'S COMPENSATION:                         |                          |                                  |  | \$0       |
|                           |  |                          |                                  |  |           |
| 271                       | DRUG TESTING:                                  |                          |                                  |  | \$0       |
|                           |  |                          |                                  |  |           |
|                           | TOTAL OPERATIONS                               | \$0                      | \$0                              | \$0                                    | \$0       |
|                           |  |                          |                                  |  |           |
|                           | UTILITIES                                      |                          |                                  |  |           |
| 361                       | Power  | \$65,196                 | \$56,689                         |  | \$8,507   |
| 362                       | Water/ Sewer                                   |                          |                                  |  | \$0       |
| 363                       | Telephone/ Toll                                | 22,753                   | 22,753                           |  | \$0       |
|                           | TOTAL UTILITIES                                | \$87,949                 | \$79,442                         | \$0                                    | \$8,507   |
|                           |  |                          |                                  |  |           |
|                           | INDIRECT COST                                  | \$0                      | \$0                              | \$0                                    | \$0       |
|                           |  |                          |                                  |  |           |
| 450                       | CAPITAL OUTLAY                                 | \$0                      | \$0                              | \$0                                    | \$0       |
|                           |  |                          |                                  |  |           |
|                           | TOTAL APPROPRIATIONS                           | \$520,000                | \$79,442                         | \$0                                    | \$440,558 |